

Fiscal Year 2016 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

Abbreviation Key for Category:

- A: Staff, Administrative and Operational Overhead Expenditures
- B: Income Benefits paid to or on behalf of clients by LDSSs
- PS: Purchased Services by LDSSs on behalf of Clients
- U: Unspecified Local and Miscellaneous Programs
- R: Central Service Cost Allocation Expenditures
- SW: Statewide Benefits-Programs operated by LDSSs but paid primarily at state/federal level

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⁴ CSA Costs are paid at the local level with reimbursement from the State Children's Services Act.

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⁶ For FY16, Child Care provider payments are made by VDSS through VACMS.

⁷ Refugee Assistance payments are made at Local Health Districts and not the LDSS.

⁸ Split between Federal & State is prorated (7/15-9/15 split was 65% Federal and 35% State. For 10/15-6/15 split was 88% Federal and 12% State)

NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD ¹	0077 Non Reimbursable YTD ²	Grand Total YTD
I Local Department of Social Services³														
Staff, Administrative and Operational Overhead Costs														
A	855	Staff & Operations Base Budget	435,496	55.06%	232,909	29.44%	668,405	84.50%	122,605	15.50%	791,010	15,825	0	806,835
A	858	Staff & Operations Pass Through	42,203	34.02%	0	0.00%	42,203	34.02%	81,851	65.98%	124,054	22,025	0	146,079
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 477,699	52.20%	\$ 232,909	25.45%	\$ 710,608	77.66%	\$ 204,456	22.34%	\$ 915,064	\$ 37,850	\$ -	\$ 952,914
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	75,683	80.00%	75,683	80.00%	18,921	20.00%	94,604	0	0	94,604
B	811	IV-E - Foster Care	17,486	50.00%	17,486	50.00%	34,972	100.00%	0	0.00%	34,972	0	0	34,972
B	812	IV-E Adoption Assistance	19,813	50.00%	19,813	50.00%	39,626	100.00%	0	0.00%	39,626	0	0	39,626
B	817	Special Needs Adoption	0	0.00%	5,544	100.00%	5,544	100.00%	0	0.00%	5,544	0	0	5,544
Subtotal: Benefit Payments to Clients			\$ 37,299	21.34%	\$ 118,526	67.83%	\$ 155,825	89.17%	\$ 18,921	10.83%	\$ 174,746	\$ -	\$ -	\$ 174,746
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	254	84.00%	2	0.50%	256	84.50%	47	15.50%	303	0	0	303
PS	833	Adult Services	6,494	80.00%	0	0.00%	6,494	80.00%	1,623	20.00%	8,117	0	0	8,117
PS	872	VIEW	983	12.91%	5,451	71.59%	6,434	84.50%	1,180	15.50%	7,615	0	0	7,615
PS	890	Child Care Quality Initiative Program	2,589	50.00%	1,786	34.50%	4,375	84.50%	803	15.50%	5,178	0	0	5,178
Subtotal: Client Services Purchased by LDSSs			\$ 10,320	48.65%	\$ 7,239	34.13%	\$ 17,559	82.78%	\$ 3,653	17.22%	\$ 21,212	\$ -	\$ -	\$ 21,212
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
Totals: Local Department of Social Services			\$ 525,318	47.28%	\$ 358,674	32.28%	\$ 883,992	79.57%	\$ 227,030	20.43%	\$ 1,111,022	\$ 37,850	\$ -	\$ 1,148,872

II Reimbursements to Localities for Non LDSS Expenses³

Central Services Cost Allocation

R	843	Central Service Cost Allocation	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Subtotal: Central Services Cost Allocation			\$ -	0.00%	\$ -	\$ -	\$ -	\$ -						
Grand Totals: To Localities			\$ 525,318	47.28%	\$ 358,674	32.28%	\$ 883,992	79.57%	\$ 227,030	20.43%	\$ 1,111,022	\$ 37,850	\$ -	\$ 1,148,872

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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	539,881	68.38%	539,881	68.38%	249,686	31.62%	789,568	0	0	789,568
SW		Medicaid Benefits	9,660,695	50.00%	9,610,650	49.74%	19,271,345	99.74%	50,045	0.26%	19,321,389	0	0	19,321,389
SW		Supplemental Nutrition Assistance Program (SNAP)	2,583,579	100.00%	0	0.00%	2,583,579	100.00%	0	0.00%	2,583,579	0	0	2,583,579
SW		State & Local Health ⁵												
SW		Energy Assistance	270,677	100.00%	0	0.00%	270,677	100.00%	0	0.00%	270,677	0	0	270,677
SW		TANF	52,510	42.18%	71,979	57.82%	124,490	100.00%	0	0.00%	124,490	0	0	124,490
SW		FAMIS (Total Title XXI Expenditures) ⁸	736,771	82.25%	158,999	17.75%	895,770	100.00%	0	0.00%	895,770	0	0	895,770
SW		Child Care (VACMS) ⁶	47,568	83.61%	9,326	16.39%	56,894	100.00%	0	0.00%	56,894	0	0	56,894
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 13,351,800	55.53%	\$ 10,390,836	43.22%	\$ 23,742,636	98.75%	\$ 299,731	1.25%	\$ 24,042,366	\$ -	\$ -	\$ 24,042,366
Grand Totals: Social Services System			\$ 13,877,118	55.17%	\$ 10,749,510	42.74%	\$ 24,626,628	97.91%	\$ 526,761	2.09%	\$ 25,153,389	\$ 37,850	\$ -	\$ 25,191,238